

WEAKLEY COUNTY, TENNESSEE

**JOINT FINANCE, WAYS, & MEANS COMMITTEE and
HEALTH, EDUCATION, & ECONOMIC DEVELOPMENT COMMITTEE**

MAY 12, 2010; 4:30P.M.

Members Present: Commissioners Tommy Jones, Eric Owen, Earl Wright, James H. Westbrook, Jr., Roger Stewart, Dick Phebus, Jack Vincent, Mike Medling and Mac Buckley.

Members Absent: None

The FWM and HEED Committees met on Wednesday, May 12, 2010 at 4:30 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Marci Floyd-Trustee, Randy Frazier - Director of Schools, Barbara Castleman - Elections Administrator, Pam Belew - Circuit Court Clerk, Tommy Moore - General Sessions Judge, Keith Jones - Juvenile Office Supervisor, Tami Simpson - School Nutrition Supervisor, Candy McAdams - County Librarian, April Jones - Deputy Register of Deeds, Kermit Hopper - County Highway Supervisor, David Tuck - County Property Assessor and Paul Tinkle - WCMT Radio.

Chairman Dick Phebus called the Finance, Ways and Means meeting to order.

Chairman James Westbrook reconvened the Health, Education & Economic Development meeting.

OLD BUSINESS:

Commissioner Jones made the motion to approve the March 22, 2010 FWM minutes and with a second by Commissioner Wright the motion passed unanimously.

Commissioner Vincent made the motion to approve the April 19, 2010 HEED minutes and with a second by Commissioner Buckley the motion passed unanimously.

Commissioner Medling reviewed newly owned properties at Sharon and Gleason. Commissioner Medling distributed maps and property identifications of all properties. Commissioner Medling stated that after examination of the properties at Sharon he feels the buildings to be non-serviceable. The buildings have been vandalized, all the wiring has been stripped from the buildings and the HVAC units have been removed. The buildings are in the redemption period.

The property at Gleason was reported by Commissioner Medling to also be non-serviceable. However, there are two interested parties in the property. There is an IRS lien on the building.

Commissioner Westbrook recommended that the County secure the buildings and post no trespassing signs.

Commissioner Owen made the motion to sell the properties upon receipt of ownership and with a second by Commissioner Medling the motion passed unanimously.

NEW BUSINESS:

0910-16 Transfer

FWM: The transfer previously passed HEED transfers \$23 from 71200-201-91S (Social Security) and \$5 from 71200-212-91S (Employer Medicare) to 71200-429-91S (Instr. Supplies & Materials) for the School Special Education Department.

Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

0910-17 Transfer

FWM: The transfer previously passed the Public Works transfers \$3,500 from 62000-436 (Other Road Materials) to 6200-443 (Road Signs), \$10,800 from 63100-412 (Diesel) to 63100-418 (Equipment Parts) and 63100-329 (Laundry - Uniforms) and \$1,400 from 6500-515 (Liability Claims) to 6500-434 (Natural Gas) and 6500-454 (Water and Sewer) for the County Highway Department. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

0910-18 Transfer

FWM: The transfer previously passed HEED transfers \$275 from 56500-336 (Maint/Repair Equipment) to 56500-307 (Communication) for the County Library. Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Stewart the motion passed unanimously.

0910-19 Transfer

FWM: The transfer moves \$8,275 from 73100-422 (Food Supplies) to 73100-524 (Staff Development), 71300-399 (Contracted Services), 73100-355 (Travel) and 73100-332 (Legal Notices) for the School Nutrition Program. Commissioner Westbrook made the motion to approve the transfer pending the passing by HEED and with a second by Commissioner Owen the motion passed unanimously.

HEED: Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Buckley the motion passed unanimously.

0910-20 Transfer

FWM: The transfer previously passed HEED transfers \$1,650 from 51500-348 (Postal Charges) to 51500-192 (Election Comm.) for the County Election Commission. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

0910-21 Transfer

FWM: The transfer previously passed HEED transfers \$425 from 51500-348 (Postal Charges) to 51500-524 (Staff Development) for the County Election Commission. Commissioner Wright made the motion to approve the transfer and with a second by Commissioner Jones the motion passed unanimously.

0910-22 Transfer

FWM: The transfer moves \$585 from 72120-189CSH (Other Salaries Wages), \$36 from 72120-201CSH (Social Security), \$67 from 72120-204CSH (Retirement), \$4,319 from 72120-207CSH (Medical Insurance), \$8 from 72120-212CSH (Employer Med.) and \$349 from 72120-355CSH (Travel) to 72120-499CSH (Materials & Supplies) and 72120-307CSH (Communications) for the General Purpose School budget. Commissioner Westbrook made the motion to approve the transfer pending the passing by HEED and with a second by Commissioner Owen the motion passed unanimously.

HEED: Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Phebus the motion passed unanimously.

0910-23 Transfer

FWM: The transfer moves \$1,000 from 53900-204MTP (Retirement), \$1,000 from 5390-355MTP (Travel) and \$577 from 53900-499MTP (Other Supplies & Materials) to 53900-207MTP (Medical Insurance) and \$1,000 from 53500-310 (Contracts with Other Public Agencies) to 53500-413 (Drugs & Medical Supplies) for the Juvenile Court Department. Commissioner Jones made the motion to approve the transfer pending the passing by the Public Safety committee and with a second by Commissioner Owen the motion passed unanimously.

0910-24 Transfer

FWM: The transfer previously passed Public Safety transfers \$5,000 from 54210-415 (Electricity) to 54210-340 (Medical & Dental) for the Sheriff's Department. Commissioner Jones made the motion to approve the transfer and with a second by Commissioner Wright the motion passed unanimously.

0910-25 Transfer

FWM: The transfer moves \$50 from 51600-348 (Postage) to 51600-435 (Data Processing Supplies) for the Register of Deeds Office. Commissioner Owen made the motion to approve the transfer and with a second by Commissioner Stewart the motion passed unanimously.

0910-26 Transfer

FWM: The transfer moves \$1,000 from 58300-105 (Supervisor) to 58300-103 (Assistant) for the County Veterans Service Office. Commissioner Jones made the motion to place on floor for discussion and with a second by Commissioner Wright the motion passed unanimously.

HEED: Commissioner Vincent made the motion to table the motion pending explanation and with a second by Commissioner Phebus the motion passed unanimously.

FWM: Commissioner Owen made the motion to table the motion pending explanation and with a second by Commissioner Phebus the motion passed unanimously.

0910-27 Transfer

FWM: The transfer moves \$200 from 55110-307 (Communications) to 55110-320 (Dues and Membership) for the County Health Department. Commissioner Owen made the motion to approve the transfer pending the passing by HEED and with a second by Commissioner Wright the motion passed unanimously.

HEED: Commissioner Buckley made the motion to approve the transfer and with a second by Commissioner Phebus the motion passed unanimously.

Resolution 2010-35

FWM: This resolution which previously passed the HEED Committee authorizes budget amendments to the General Purpose School fund for additional funds for Strategic Prevention Framework-State Incentive Grant (SPF-SIG). Commissioner Jones made the motion to approve and recommend Resolution 2010-35 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-36

FWM: This resolution authorizes the Weakley County Trustee to establish a written partial payment system for partial payments of property taxes and to implement partial payment system. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-36 to the full county commission and with a second by Commissioner Owen the motion passed unanimously.

Resolution 2010-37

FWM: This resolution which previously passed the Public Works Committee authorizes the submission of an application for a Litter and Trash Collecting Grant from the Tennessee Department of Transportation and authorizes the acceptance of said grant to the Weakley County, Tennessee. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-37 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-39

FWM: The resolution which previously passed the Public Works Committee authorizes budget amendments to transfer funds to the crushed stone line due to the excess needed to repair the winter damage to roads for the Highway fund. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-39 to the full county commission and with a second by Commissioner Jones the motion passed unanimously.

Resolution 2010-40

FWM: The resolution authorizes budget amendments to the School Federal Projects fund which involves only federal monies and no local tax dollars, these funds are used in accordance with the provisions of No Child Left Behind for the betterment of the education of children in Weakley County. Commissioner Westbrook made the motion to approve and recommend Resolution 2010-40 to the full county commission pending the passing by HEED and with a second by Commissioner Jones the motion passed unanimously.

HEED: Commissioner Medling made the motion to approve and recommend Resolution 2010-40 to the full county commission and with a second by Commissioner Buckley the motion passed unanimously.

Resolution 2010-41

HEED: The resolution authorizes budget amendments to the General Purpose School fund to allow new revenue codes required by the ARRA grants. Commissioner Vincent made the motion to approve and recommend Resolution 2010-41 to the Finance, Ways, & Means committee and with a second by Commissioner Buckley the motion passed unanimously.

FWM: Commissioner Jones made the motion to approve and recommend Resolution 2010-41 to the full county commission and with a second by Commissioner Wright the motion passed unanimously.

Resolution 2010-42

HEED: The resolution authorizes budget amendments to the General Purpose School fund to make adjustments for the purchase of laptop batteries, following bid procedures, and other line item adjustments in the Special Education – State and Local budget. Commissioner Phebus made the motion to approve and recommend Resolution 2010-42 to the Finance, Ways, & Means committee and with a second by Commissioner Owen the motion passed unanimously.

FWM: Commissioner Wright made the motion to approve and recommend Resolution 2010-42 to the full county commission and with a second by Commissioner Owen the motion passed unanimously.

Other Business:

FWM: Commissioner Westbrook informed the Committee that the Financial Management committee had met and motioned for line items to be set in each department for legal services which was approved. Commissioner Westbrook made the motion to create legal service line items in each department and that it be retroactive and with a second by Commissioner Jones the motion passed unanimously.

FWM: Commissioner Westbrook informed the Committee that Severance Tax for extraction of minerals from Weakley County was not being paid by a non-county contractor. Commissioner Westbrook recommended asking the County Attorney's assistance on proper procedures to stop the contractor from continuing this practice and on collection of back taxes, penalty and interest.

FWM: Having no other business before the committee Commissioner Jones moved to adjourn at 5:27pm and with a second by Commissioner Stewart the motion passed unanimously.

HEED: Having no other business before the committee Commissioner Vincent moved to adjourn at 5:28pm and with a second by Commissioner Buckley the motion passed unanimously.

Respectfully Submitted,

Kellie Thayer,
Recording Secretary

Approved:

Richard Phebus, Chairman
Finance, Ways, & Means Committee

Date: _____

Respectfully Submitted,

Shawn Francisco,
Recording Secretary

Approved:

James H. Westbrook, Jr., Chairman
Health, Education, & Economic Development Committee

Date: _____